

W. Balkans SALW Control MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	27,545,815.77	995,627.24	28,541,443.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	466,354.23	63,380.86	529,735.09
Interest Income received from Participating Organizations	-	77,529.14	77,529.14
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	28,012,170.00	1,136,537.24	29,148,707.24
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	25,395,036.00	1,280,387.00	26,675,423.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	388,795.00	433,350.00	822,145.00
Sub-Total Transfers:	25,783,831.00	1,713,737.00	27,497,568.00
Refunds received from Participating Organizations (Annex 3)	-	(140,855.78)	(140,855.78)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(140,855.78)	(140,855.78)
Administrative Agent Fees	275,458.17	9,956.28	285,414.45
Bank Charges	1,004.50	38.62	1,043.12
Other Expenditures	-	-	-
Total : Uses of Funds	26,060,293.67	1,582,876.12	27,643,169.79
Balance of Fund Available	1,951,876.33	(446,338.88)	1,505,537.45

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF FRANCE	2,873,163.45	108,012.70	2,981,176.15
	GOVERNMENT OF GERMANY	13,335,577.65	524,254.00	13,859,831.65
	GOVERNMENT OF NETHERLANDS	3,250,340.50	-	3,250,340.50
	GOVERNMENT OF NORWAY	2,074,400.71	-	2,074,400.71
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,400,937.46	363,360.54	3,764,298.00
	UK HOME OFFICE	2,611,396.00	-	2,611,396.00
	Sub-Total : Contributions from Donors	27,545,815.77	995,627.24	28,541,443.01
Total Contributions		27,545,815.77	995,627.24	28,541,443.01

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	17,611,001.00	-	17,611,001.00
	UNODC	7,784,035.00	1,280,387.00	9,064,422.00
	Sub-Total Transfers to Participating Organizations	25,395,036.00	1,280,387.00	26,675,423.00
Participating Organizations for Direct Cost	UNDP	388,795.00	433,350.00	822,145.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	388,795.00	433,350.00	822,145.00
Total Transfers		25,783,831.00	1,713,737.00	27,497,568.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	(60,937.22)	(60,937.22)
	UNODC	-	(79,918.56)	(79,918.56)
	Sub-Total Refunds received from Participating Organizations	-	(140,855.78)	(140,855.78)
Total Refunds		-	(140,855.78)	(140,855.78)

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